

**Component Detail**  
**Department of Revenue**

**Component:** Tax Division (2476)  
**RDU:** Taxation and Treasury (510)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	0.0	5,997.0	5,997.0	5,997.0	7,252.9	1,255.9	20.9%
72000 Travel	0.0	189.3	178.1	178.1	187.1	9.0	5.1%
73000 Services	0.0	906.8	906.8	906.8	1,589.5	682.7	75.3%
74000 Commodities	0.0	47.6	47.6	47.6	83.6	36.0	75.6%
75000 Capital Outlay	0.0	4.9	4.9	4.9	4.9	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>0.0</b>	<b>7,145.6</b>	<b>7,134.4</b>	<b>7,134.4</b>	<b>9,118.0</b>	<b>1,983.6</b>	<b>27.8%</b>
<b>Funding Sources:</b>							
1004 Gen Fund	0.0	5,274.7	5,263.5	5,263.5	7,205.7	1,942.2	36.9%
1005 GF/Prgm	0.0	512.2	512.2	512.2	529.0	16.8	3.3%
1007 I/A Rcpts	0.0	177.7	177.7	177.7	104.0	-73.7	-41.5%
1061 CIP Rcpts	0.0	13.7	13.7	13.7	90.0	76.3	556.9%
1105 PFund Rcpt	0.0	67.3	67.3	67.3	69.0	1.7	2.5%
1175 BLic Rcpts	0.0	1,100.0	1,100.0	1,100.0	1,120.3	20.3	1.8%
<b>Positions:</b>							
Permanent Full Time	0	85	85	85	99	14	16.5%
Permanent Part Time	0	1	1	1	1	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** Treasury Division (121)  
**RDU:** Taxation and Treasury (510)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized Plan	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	0.0	3,047.8	3,083.8	3,083.8	3,299.6	215.8	7.0%
72000 Travel	0.0	23.6	23.6	23.6	23.6	0.0	0.0%
73000 Services	0.0	785.5	925.5	925.5	1,226.0	300.5	32.5%
74000 Commodities	0.0	17.5	17.5	17.5	17.5	0.0	0.0%
75000 Capital Outlay	0.0	15.1	15.1	15.1	15.1	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>0.0</b>	<b>3,889.5</b>	<b>4,065.5</b>	<b>4,065.5</b>	<b>4,581.8</b>	<b>516.3</b>	<b>12.7%</b>
<b>Funding Sources:</b>							
1001 CBR Fund	0.0	0.0	125.0	125.0	222.9	97.9	78.3%
1004 Gen Fund	0.0	1,133.9	1,133.9	1,133.9	1,205.5	71.6	6.3%
1005 GF/Prgrm	0.0	101.4	131.4	131.4	178.3	46.9	35.7%
1007 I/A Rcpts	0.0	2,015.5	2,015.5	2,015.5	2,185.4	169.9	8.4%
1027 Int Airprt	0.0	67.8	67.8	67.8	71.4	3.6	5.3%
1046 Stdnt Loan	0.0	48.8	48.8	48.8	88.2	39.4	80.7%
1066 Pub School	0.0	187.7	187.7	187.7	206.0	18.3	9.7%
1094 MHT Admin	0.0	0.0	0.0	0.0	15.0	15.0	100.0%
1098 ChildTrErn	0.0	34.7	34.7	34.7	35.4	0.7	2.0%
1142 RHIF/MM	0.0	64.0	64.0	64.0	76.4	12.4	19.4%
1143 RHIF/LTC	0.0	70.6	70.6	70.6	92.6	22.0	31.2%
1169 PCE Endow	0.0	165.1	165.1	165.1	192.7	27.6	16.7%
1192 Mine Trust	0.0	0.0	21.0	21.0	12.0	-9.0	-42.9%
<b>Positions:</b>							
Permanent Full Time	0	35	35	35	36	1	2.9%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	1	1	0	-1	-100.0%

**Component Detail**  
**Department of Revenue**

**Component:** Alaska State Pension Investment Board (1961)

**RDU:** Taxation and Treasury (510)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	157.9	157.9	127.9	127.9	0.0	0.0%
73000 Services	0.0	3,321.6	3,321.6	3,351.6	3,896.5	544.9	16.3%
74000 Commodities	0.0	50.0	50.0	50.0	50.0	0.0	0.0%
75000 Capital Outlay	0.0	70.0	70.0	70.0	70.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>0.0</b>	<b>3,599.5</b>	<b>3,599.5</b>	<b>3,599.5</b>	<b>4,144.4</b>	<b>544.9</b>	<b>15.1%</b>
<b>Funding Sources:</b>							
1017 Ben Sys	0.0	99.0	99.0	99.0	199.0	100.0	101.0%
1029 P/E Retire	0.0	2,272.0	2,272.0	2,272.0	2,553.5	281.5	12.4%
1034 Teach Ret	0.0	1,126.3	1,126.3	1,126.3	1,277.3	151.0	13.4%
1042 Jud Retire	0.0	25.0	25.0	25.0	31.6	6.6	26.4%
1045 Nat Guard	0.0	77.2	77.2	77.2	83.0	5.8	7.5%
<b>Positions:</b>							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** State Pension Custody and Management Fees (2311)

**RDU:** Taxation and Treasury (510)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	0.0	26,413.6	26,413.6	26,413.6	31,913.6	5,500.0	20.8%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>0.0</b>	<b>26,413.6</b>	<b>26,413.6</b>	<b>26,413.6</b>	<b>31,913.6</b>	<b>5,500.0</b>	<b>20.8%</b>
<b>Funding Sources:</b>							
1029 P/E Retire	0.0	17,172.8	17,172.8	17,172.8	20,692.8	3,520.0	20.5%
1034 Teach Ret	0.0	8,890.9	8,890.9	8,890.9	10,760.9	1,870.0	21.0%
1042 Jud Retire	0.0	253.4	253.4	253.4	328.4	75.0	29.6%
1045 Nat Guard	0.0	96.5	96.5	96.5	131.5	35.0	36.3%
<b>Positions:</b>							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** Permanent Fund Dividend Division (981)

**RDU:** Taxation and Treasury (510)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	0.0	3,533.5	3,533.5	3,645.4	3,821.4	176.0	4.8%
72000 Travel	0.0	25.5	25.5	25.5	25.5	0.0	0.0%
73000 Services	0.0	1,971.1	1,933.7	1,821.8	1,954.4	132.6	7.3%
74000 Commodities	0.0	64.2	64.2	64.2	64.2	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>0.0</b>	<b>5,594.3</b>	<b>5,556.9</b>	<b>5,556.9</b>	<b>5,865.5</b>	<b>308.6</b>	<b>5.6%</b>
<b>Funding Sources:</b>							
1007 I/A Rcpts	0.0	35.0	35.0	35.0	20.0	-15.0	-42.9%
1050 PFD Fund	0.0	5,559.3	5,521.9	5,521.9	5,845.5	323.6	5.9%
<b>Positions:</b>							
Permanent Full Time	0	62	62	62	62	0	0.0%
Permanent Part Time	0	19	19	29	29	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** Child Support Services Division (111)

**RDU:** Child Support Services (41)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	12,328.9	12,987.1	12,987.1	12,987.1	13,532.1	545.0	4.2%
72000 Travel	40.0	80.0	80.0	80.0	80.0	0.0	0.0%
73000 Services	5,626.4	6,240.2	6,963.6	6,963.6	6,490.2	-473.4	-6.8%
74000 Commodities	151.3	166.1	166.1	166.1	166.1	0.0	0.0%
75000 Capital Outlay	1.1	60.8	60.8	60.8	60.8	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	723.4	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>18,147.7</b>	<b>20,257.6</b>	<b>20,257.6</b>	<b>20,257.6</b>	<b>20,329.2</b>	<b>71.6</b>	<b>0.4%</b>
<b>Funding Sources:</b>							
1002 Fed Rcpts	11,057.4	12,991.4	12,991.4	12,991.4	13,522.2	530.8	4.1%
1004 Gen Fund	118.6	0.0	0.0	0.0	0.0	0.0	0.0%
1016 Fed Incent	1,733.9	1,625.2	1,625.2	1,625.2	1,634.9	9.7	0.6%
1133 CSSD Reimb	290.2	0.3	0.3	0.3	0.0	-0.3	-100.0%
1156 Rcpt Svcs	4,947.6	5,640.7	5,640.7	5,640.7	5,172.1	-468.6	-8.3%
<b>Positions:</b>							
Permanent Full Time	239	233	233	233	232	-1	-0.4%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** Commissioner's Office (123)  
**RDU:** Administration and Support (50)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	800.9	852.3	654.2	654.2	466.1	-188.1	-28.8%
72000 Travel	52.3	39.8	38.0	38.0	36.3	-1.7	-4.5%
73000 Services	1,712.3	947.6	7,539.3	7,539.3	941.8	-6,597.5	-87.5%
74000 Commodities	16.9	19.4	18.6	19.6	18.9	-0.7	-3.6%
75000 Capital Outlay	0.0	1.0	1.0	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>2,582.4</b>	<b>1,860.1</b>	<b>8,251.1</b>	<b>8,251.1</b>	<b>1,463.1</b>	<b>-6,788.0</b>	<b>-82.3%</b>
<b>Funding Sources:</b>							
1004 Gen Fund	922.4	230.9	4,402.6	4,402.6	190.8	-4,211.8	-95.7%
1007 I/A Rcpts	362.7	342.2	289.8	289.8	241.2	-48.6	-16.8%
1105 PFund Rcpt	0.0	0.0	900.0	900.0	0.0	-900.0	-100.0%
1108 Stat Desig	780.5	750.0	2,250.0	2,250.0	750.0	-1,500.0	-66.7%
1133 CSSD Reimb	516.8	537.0	408.7	408.7	281.1	-127.6	-31.2%
<b>Positions:</b>							
Permanent Full Time	10	10	5	5	5	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** Administrative Services (125)

**RDU:** Administration and Support (50)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	799.9	798.0	798.0	798.0	894.3	96.3	12.1%
72000 Travel	8.8	7.5	7.5	7.5	7.5	0.0	0.0%
73000 Services	382.3	436.7	459.8	459.8	404.8	-55.0	-12.0%
74000 Commodities	10.4	17.0	17.0	17.0	17.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>1,201.4</b>	<b>1,259.2</b>	<b>1,282.3</b>	<b>1,282.3</b>	<b>1,323.6</b>	<b>41.3</b>	<b>3.2%</b>
<b>Funding Sources:</b>							
1004 Gen Fund	347.1	111.4	134.5	134.5	164.2	29.7	22.1%
1007 I/A Rcpts	514.0	488.0	488.0	488.0	497.5	9.5	1.9%
1133 CSSD Reimb	340.3	659.8	659.8	659.8	661.9	2.1	0.3%
<b>Positions:</b>							
Permanent Full Time	11	11	11	11	11	0	0.0%
Permanent Part Time	1	0	0	0	1	1	100.0%
Non Permanent	0	0	0	0	0	0	0.0%



**Component Detail**  
**Department of Revenue**

**Component:** State Facilities Rent (2462)  
**RDU:** Administration and Support (50)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	223.0	223.0	223.0	223.0	223.0	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>223.0</b>	<b>223.0</b>	<b>223.0</b>	<b>223.0</b>	<b>223.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Funding Sources:</b>							
1004 Gen Fund	223.0	223.0	223.0	223.0	223.0	0.0	0.0%
<b>Positions:</b>							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** Gas Authority Operations (2708)

**RDU:** Alaska Natural Gas Development Authority (495)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	123.2	162.6	162.6	162.6	177.1	14.5	8.9%
72000 Travel	21.5	35.0	35.0	35.0	35.0	0.0	0.0%
73000 Services	197.8	55.0	55.0	55.0	41.9	-13.1	-23.8%
74000 Commodities	5.1	1.5	1.5	4.0	4.0	0.0	0.0%
75000 Capital Outlay	0.0	2.5	2.5	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>347.6</b>	<b>256.6</b>	<b>256.6</b>	<b>256.6</b>	<b>258.0</b>	<b>1.4</b>	<b>0.5%</b>
<b>Funding Sources:</b>							
1002 Fed Rcpts	200.0	0.0	0.0	0.0	0.0	0.0	0.0%
1004 Gen Fund	147.6	256.6	256.6	256.6	258.0	1.4	0.5%
<b>Positions:</b>							
Permanent Full Time	1	1	1	1	2	1	100.0%
Permanent Part Time	1	1	1	1	0	-1	-100.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** Mental Health Trust Operations (1423)

**RDU:** Alaska Mental Health Trust Authority (47)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	1,047.0	864.4	864.4	912.9	941.1	28.2	3.1%
72000 Travel	125.9	125.2	125.2	115.9	97.7	-18.2	-15.7%
73000 Services	381.4	386.0	427.5	388.3	460.4	72.1	18.6%
74000 Commodities	33.1	22.1	22.1	47.8	47.8	0.0	0.0%
75000 Capital Outlay	25.0	25.7	25.7	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>1,612.4</b>	<b>1,423.4</b>	<b>1,464.9</b>	<b>1,464.9</b>	<b>1,547.0</b>	<b>82.1</b>	<b>5.6%</b>
<b>Funding Sources:</b>							
1004 Gen Fund	0.0	0.0	41.5	41.5	0.0	-41.5	-100.0%
1007 I/A Rcpts	471.0	0.0	0.0	0.0	40.0	40.0	100.0%
1092 MHTAAR	100.0	155.9	155.9	155.9	0.0	-155.9	-100.0%
1094 MHT Admin	1,041.4	1,267.5	1,267.5	1,267.5	1,507.0	239.5	18.9%
<b>Positions:</b>							
Permanent Full Time	12	9	9	10	10	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	3	3	3	1	1	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** Long Term Care Ombudsman Office (2749)

**RDU:** Alaska Mental Health Trust Authority (47)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	0.0	307.0	307.0	307.0	282.8	-24.2	-7.9%
72000 Travel	0.0	20.0	20.0	20.0	35.0	15.0	75.0%
73000 Services	0.0	60.0	60.0	60.0	136.8	76.8	128.0%
74000 Commodities	0.0	8.4	8.4	18.6	18.6	0.0	0.0%
75000 Capital Outlay	0.0	10.2	10.2	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>0.0</b>	<b>405.6</b>	<b>405.6</b>	<b>405.6</b>	<b>473.2</b>	<b>67.6</b>	<b>16.7%</b>
<b>Funding Sources:</b>							
1007 I/A Rcpts	0.0	405.6	405.6	405.6	473.2	67.6	16.7%
<b>Positions:</b>							
Permanent Full Time	0	4	4	4	4	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** AMBBA Operations (108)

**RDU:** Alaska Municipal Bond Bank Authority (44)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	66.4	71.4	71.4	71.4	72.2	0.8	1.1%
72000 Travel	9.4	10.1	10.1	10.1	10.1	0.0	0.0%
73000 Services	544.6	592.4	592.4	592.4	627.4	35.0	5.9%
74000 Commodities	0.2	3.8	3.8	3.8	3.8	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>620.6</b>	<b>677.7</b>	<b>677.7</b>	<b>677.7</b>	<b>713.5</b>	<b>35.8</b>	<b>5.3%</b>
<b>Funding Sources:</b>							
1104 MBB Rcpts	620.6	677.7	677.7	677.7	713.5	35.8	5.3%
<b>Positions:</b>							
Permanent Full Time	1	1	1	1	1	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** APFC Custody and Management Fees (2310)

**RDU:** PFC Custody and Management Fees (318)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	36,630.6	0.0	0.0	0.0	0.0	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>36,630.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Funding Sources:</b>							
1105 PFund Rcpt	36,630.6	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Positions:</b>							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** AHFC Operations (110)

**RDU:** Alaska Housing Finance Corporation (46)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	23,323.6	25,705.2	25,705.2	25,705.2	26,449.0	743.8	2.9%
72000 Travel	506.0	775.8	775.8	775.8	742.0	-33.8	-4.4%
73000 Services	10,652.5	11,286.0	11,286.0	11,286.0	11,125.4	-160.6	-1.4%
74000 Commodities	1,345.0	1,812.7	1,812.7	1,812.7	2,170.8	358.1	19.8%
75000 Capital Outlay	121.8	234.6	234.6	234.6	234.6	0.0	0.0%
77000 Grants and Benefits	0.0	830.0	830.0	830.0	830.0	0.0	0.0%
78000 Debt Service	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>36,948.9</b>	<b>40,644.3</b>	<b>40,644.3</b>	<b>40,644.3</b>	<b>41,551.8</b>	<b>907.5</b>	<b>2.2%</b>
<b>Funding Sources:</b>							
1002 Fed Rcpts	19,659.7	21,819.5	21,819.5	21,819.5	22,033.6	214.1	1.0%
1007 I/A Rcpts	1,000.0	800.0	800.0	800.0	800.0	0.0	0.0%
1061 CIP Rcpts	1,569.8	1,718.1	1,718.1	1,718.1	1,755.3	37.2	2.2%
1103 AHFC Rcpts	14,719.4	16,306.7	16,306.7	16,306.7	16,962.9	656.2	4.0%
<b>Positions:</b>							
Permanent Full Time	328	323	323	323	323	0	0.0%
Permanent Part Time	35	35	35	35	35	0	0.0%
Non Permanent	14	14	14	14	14	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** Anchorage State Office Building (2272)  
**RDU:** Alaska Housing Finance Corporation (46)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	0.0	800.0	800.0	800.0	800.0	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>0.0</b>	<b>800.0</b>	<b>800.0</b>	<b>800.0</b>	<b>800.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Funding Sources:</b>							
1103 AHFC Rcpts	0.0	800.0	800.0	800.0	800.0	0.0	0.0%
<b>Positions:</b>							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%



**Component Detail**  
**Department of Revenue**

**Component:** APFC Operations (109)

**RDU:** Alaska Permanent Fund Corporation (45)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	2,817.7	3,300.2	3,300.2	3,300.2	3,499.2	199.0	6.0%
72000 Travel	260.1	256.9	256.9	218.9	272.6	53.7	24.5%
73000 Services	2,801.5	3,251.2	3,251.2	3,274.3	3,491.7	217.4	6.6%
74000 Commodities	26.6	42.3	42.3	121.2	113.2	-8.0	-6.6%
75000 Capital Outlay	153.9	159.0	159.0	95.0	95.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>6,059.8</b>	<b>7,009.6</b>	<b>7,009.6</b>	<b>7,009.6</b>	<b>7,471.7</b>	<b>462.1</b>	<b>6.6%</b>
<b>Funding Sources:</b>							
1105 PFund Rcpt	6,059.8	7,009.6	7,009.6	7,009.6	7,471.7	462.1	6.6%
<b>Positions:</b>							
Permanent Full Time	32	32	32	32	32	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	3	2	2	2	2	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** APFC Custody and Management Fees (2310)

**RDU:** Alaska Permanent Fund Corporation (45)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	0.0	41,430.0	41,430.0	41,430.0	42,930.0	1,500.0	3.6%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>0.0</b>	<b>41,430.0</b>	<b>41,430.0</b>	<b>41,430.0</b>	<b>42,930.0</b>	<b>1,500.0</b>	<b>3.6%</b>
<b>Funding Sources:</b>							
1105 PFund Rcpt	0.0	41,430.0	41,430.0	41,430.0	42,930.0	1,500.0	3.6%
<b>Positions:</b>							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** Anchorage State Office Building (2272)

**RDU:** Anchorage State Office Building (458)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	961.7	0.0	0.0	0.0	0.0	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>961.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Funding Sources:</b>							
1103 AHFC Rcpts	961.7	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Positions:</b>							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** Tax Division (2476)  
**RDU:** Revenue Operations (49)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	5,622.2	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	126.9	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	1,251.8	0.0	0.0	0.0	0.0	0.0	0.0%
74000 Commodities	107.9	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	28.2	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>7,137.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Funding Sources:</b>							
1004 Gen Fund	6,155.4	0.0	0.0	0.0	0.0	0.0	0.0%
1005 GF/Prgm	548.3	0.0	0.0	0.0	0.0	0.0	0.0%
1007 I/A Rcpts	50.0	0.0	0.0	0.0	0.0	0.0	0.0%
1061 CIP Rcpts	86.5	0.0	0.0	0.0	0.0	0.0	0.0%
1105 PFund Rcpt	296.8	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Positions:</b>							
Permanent Full Time	92	0	0	0	0	0	0.0%
Permanent Part Time	1	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** Treasury Division (121)  
**RDU:** Revenue Operations (49)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	2,670.2	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	14.9	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	934.2	0.0	0.0	0.0	0.0	0.0	0.0%
74000 Commodities	20.6	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	4.8	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>3,644.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Funding Sources:</b>							
1001 CBR Fund	109.1	0.0	0.0	0.0	0.0	0.0	0.0%
1004 Gen Fund	1,095.3	0.0	0.0	0.0	0.0	0.0	0.0%
1005 GF/Prgm	101.4	0.0	0.0	0.0	0.0	0.0	0.0%
1007 I/A Rcpts	1,978.9	0.0	0.0	0.0	0.0	0.0	0.0%
1027 Int Airprt	38.9	0.0	0.0	0.0	0.0	0.0	0.0%
1046 Stdnt Loan	27.5	0.0	0.0	0.0	0.0	0.0	0.0%
1053 Invst Loss	22.7	0.0	0.0	0.0	0.0	0.0	0.0%
1066 Pub School	72.1	0.0	0.0	0.0	0.0	0.0	0.0%
1098 ChildTrErn	42.3	0.0	0.0	0.0	0.0	0.0	0.0%
1142 RHIF/MM	23.6	0.0	0.0	0.0	0.0	0.0	0.0%
1143 RHIF/LTC	36.9	0.0	0.0	0.0	0.0	0.0	0.0%
1169 PCE Endow	96.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Positions:</b>							
Permanent Full Time	36	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** Alaska State Pension Investment Board (1961)

**RDU:** Revenue Operations (49)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	155.2	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	3,061.3	0.0	0.0	0.0	0.0	0.0	0.0%
74000 Commodities	35.8	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	8.3	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>3,260.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Funding Sources:</b>							
1017 Ben Sys	99.0	0.0	0.0	0.0	0.0	0.0	0.0%
1029 P/E Retire	2,094.5	0.0	0.0	0.0	0.0	0.0	0.0%
1034 Teach Ret	1,054.3	0.0	0.0	0.0	0.0	0.0	0.0%
1042 Jud Retire	10.6	0.0	0.0	0.0	0.0	0.0	0.0%
1045 Nat Guard	2.2	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Positions:</b>							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** State Pension Custody and Management Fees (2311)

**RDU:** ASPIB Bank Custody and Managment Fees (452)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	24,813.3	0.0	0.0	0.0	0.0	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>24,813.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Funding Sources:</b>							
1029 P/E Retire	16,529.0	0.0	0.0	0.0	0.0	0.0	0.0%
1034 Teach Ret	8,055.7	0.0	0.0	0.0	0.0	0.0	0.0%
1042 Jud Retire	173.5	0.0	0.0	0.0	0.0	0.0	0.0%
1045 Nat Guard	55.1	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Positions:</b>							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Component Detail**  
**Department of Revenue**

**Component:** Permanent Fund Dividend Division (981)

**RDU:** Permanent Fund Dividend (51)

	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
71000 Personal Services	3,379.5	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	56.5	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	1,847.4	0.0	0.0	0.0	0.0	0.0	0.0%
74000 Commodities	117.4	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	78.4	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>5,479.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Funding Sources:</b>							
1007 I/A Rcpts	36.0	0.0	0.0	0.0	0.0	0.0	0.0%
1050 PFD Fund	5,443.2	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Positions:</b>							
Permanent Full Time	61	0	0	0	0	0	0.0%
Permanent Part Time	19	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%